

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 27, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	29,300,070.82	27,893,477.90	-	610,851.20	795,741.72
Elementary and Secondary Education	16,601,089.45	15,010,360.26	-	1,195,023.77	395,705.42
Higher Education	-	-	-	-	-
Health and Senior Services	893,323.16	824,656.40	-	26,528.77	42,137.99
Transportation	106,476,462.49	-	-	106,476,414.49	48.00
Labor and Industrial Relations	448,032.77	276,741.84	-	128,800.93	42,490.00
Mental Health	-	-	-	-	-
Natural Resources	3,791,720.36	3,747,990.07	-	40,177.90	3,552.39
Public Safety	1,260,764.65	1,245,559.17	-	10,895.54	4,309.94
Public Safety - Justice Assistance Grant	25,395,020.04	1,574,314.88	-	24,466.01	23,796,239.15
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	14,450,707.98	14,450,702.57	-	-	5.41
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	198,854,799.96	65,257,526.80	-	108,517,017.31	25,080,255.85
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	384,083,220.92	35,562,756.90	56,609,070.12	63,862,894.28	341,266,639.86
Education - 18%	48,658,137.99	48,591,734.44	37,591,730.00	37,655,816.28	2,317.27
Education - 82%	187,020,776.79	187,019,074.00	-	-	1,702.79
Total Federal Budget Stabilization Funds	888,779,475.82	271,173,565.34	94,200,800.12	370,536,050.68	341,270,659.92
Fund Totals	\$ 1,087,634,275.78	336,431,092.14	94,200,800.12	479,053,067.99	366,350,915.77

Source: Statewide Accounting System (SAM II)